




Washington State Public Works Board

Post Office Box 48319
Olympia, Washington 98504-8319

TO: Local Government Representatives and Interested Parties

FROM: Diana Gale, Public Works Board Chair 

SUBJECT: Public Works Board Final Recommended PWTF 2006 Construction Loan List

The Public Works Board (Board) met on August 2 and August 16, 2005 to deliberate and decide how to manage the Public Works Trust Fund resources available over the next two years (2005-07 biennium) and to recommend a final 2006 Public Works Trust Fund construction loan list.

The Board was faced with a very large funding request for 2006, which included 134 projects seeking over \$474 million. There were many high priority projects and the Board regrets they were not able to recommend more projects for funding. As you know nearly \$76 million was diverted from the Public Trust Fund to other high legislative goals this past legislative session. As a result of the significantly diminished fund level, the Board will not be able to offer as many loans as in the past.

Based on a thorough review and several hours of deliberation - including possible impacts to the cash balance of the Public Works Assistance Account - the Board decided upon the following commitment of funds:

Overall PWTF loan programs will be split over the next two years

1. Commit \$213 million to PWTF construction loans
 - \$127 million in 2006
 - \$86 million in 2007
2. Commit \$35 million in PWTF non-construction loans
(Planning, Pre-Construction and Emergency loans)
 - \$17.5 million in 2006
 - \$17.5 million in 2007

For the 2006 PWTF construction loan cycle, the Board recommends funding thirty-five (35) high priority projects. As has been the case in the past, many projects were ranked very highly and as worthy. The Board relied on the ranked list to select final projects. Many, many projects that did not receive funds this year may qualify in future years. The Board hopes that some jurisdictions will consider applying for PWTF Pre-Construction Loans to prepare their projects for future funding cycles. If for any reason a recommended project is not able to use all of its funding in 2006, those funds would be available for the 2007 funding cycle.

I would like to take this opportunity to thank you for your continuing support of the Board and its programs. If you have questions regarding this memorandum, please contact the Client Service Representative staff assigned to your jurisdiction (www.pwb.wa.gov), or call Board staff at (360) 586-4120 and ask to speak with your Client Services Representative.



**Public Works Board
Public Works Trust Fund
2006 Recommended Loan List**

| | Client Name | County | Project | Legislative District | Client Type | Project Type | Loan Amount | Other Funds | Total Project Costs |
|----|----------------------------|-----------|--|----------------------|-------------|--------------|---------------|---------------|---------------------|
| 1 | Alderwood W/WW Dist | Snohomish | Picnic Point WWTF upgrade | 21 | W/S Dist | Sewer | \$7,000,000 | \$65,730,000 | \$72,730,000 |
| 2 | Arlington | Snohomish | WWTP improvements | 39 | City | Sewer | \$7,000,000 | \$7,710,883 | \$14,710,883 |
| 3 | Bainbridge Island | Kitsap | WWTP upgrade | 1 | City | Sewer | \$3,564,500 | \$4,885,500 | \$8,450,000 |
| 4 | Bellingham | Whatcom | Middle Fork diversion & passage | 42 | City | Water | \$3,400,000 | \$2,200,000 | \$5,600,000 |
| 5 | Birch Bay W/S Dist | Whatcom | Sanitary sewer capacity increase | 42 | W/S Dist | Sewer | \$2,305,625 | \$406,875 | \$2,712,500 |
| 6 | Buckley | Pierce | WWTP upgrade | 31 | City | Sewer | \$7,000,000 | \$5,700,000 | \$12,700,000 |
| 7 | Enumclaw | King | WWTP upgrade/expansion | 31 | City | Sewer | \$5,700,000 | \$21,300,000 | \$27,000,000 |
| 8 | Everett | Snohomish | Water pollution control facility expansion phase A | 38 | City | Sewer | \$7,000,000 | \$37,405,041 | \$44,405,041 |
| 9 | Holmes Harbor SD | Island | WWTP storage & redundancy | 10 | W/S Dist | Sewer | \$950,000 | \$50,000 | \$1,000,000 |
| 10 | King Co. WD #54 | King | 216 Marine View Drive bridge project | 33 | W/S Dist | Water | \$150,300 | \$16,700 | \$167,000 |
| 11 | Kitsap Co. SD #7 | Kitsap | Upgrade & capacity WWTP | 23 | W/S Dist | Sewer | \$1,288,000 | \$1,036,000 | \$2,324,000 |
| 12 | Lake Stevens | Snohomish | Sunnyside WWTF construction | 44 | City | Sewer | \$7,000,000 | \$7,710,000 | \$14,710,000 |
| 13 | Lakehaven UD | King | Redondo WWTP outfall replacement | 30 | W/S Dist | Sewer | \$2,400,000 | \$1,560,000 | \$3,960,000 |
| 14 | Malaga WD | Chelan | Laurel Hills & Stemilt water system | 12 | W/S Dist | Water | \$1,064,950 | \$56,050 | \$1,121,000 |
| 15 | Mercer Island | King | Sewer lake line replacement project | 41 | City | Sewer | \$7,000,000 | \$8,050,000 | \$15,050,000 |
| 16 | Mill Creek | Snohomish | Penny Creek culvert replacement | 44 | City | Road | \$921,500 | \$48,500 | \$970,000 |
| 17 | Mount Vernon | Skagit | WWTP upgrade phase 1 | 40 | City | Sewer | \$7,000,000 | \$17,367,000 | \$24,367,000 |
| 18 | Moxee | Yakima | WW conveyance improvements | 15 | City | Sewer | \$2,000,000 | \$1,325,000 | \$3,325,000 |
| 19 | Mukilteo | Snohomish | Big Gulch storm water high flow bypass pipeline | 21 | City | Storm | \$3,587,200 | \$188,800 | \$3,776,000 |
| 20 | North Bend | King | North Bend domestic water source development | 5 | City | Water | \$3,474,675 | \$613,177 | \$4,087,852 |
| 21 | North Bonneville | Skamania | North Bonneville sewer system improvements | 15 | City | Sewer | \$450,000 | \$50,000 | \$500,000 |
| 22 | Oak Harbor | Island | SR 20 quiet cove water transmission main | 10 | City | Water | \$2,694,500 | \$805,500 | \$3,500,000 |
| 23 | Okanogan County | Okanogan | Eastside Osoyoos Lake sewer utility | 7 | County | Sewer | \$7,000,000 | \$3,550,000 | \$10,550,000 |
| 24 | Othello | Adams | Broadway Avenue reconstruction | 9 | City | Road | \$555,000 | \$62,000 | \$617,000 |
| 25 | Pullman | Whitman | Digester construction | 9 | City | Sewer | \$1,870,000 | \$3,407,492 | \$5,277,492 |
| 26 | Sammamish Plateau W/S Dist | King | Wells #4 & #11 water treatment facility | 5 | W/S Dist | Water | \$2,843,250 | \$501,750 | \$3,345,000 |
| 27 | Sedro-Woolley | Skagit | Critical sewer interceptor replacement project | 39 | City | Sewer | \$7,000,000 | \$3,411,000 | \$10,411,000 |
| 28 | Stanwood | Snohomish | Bryant Well Treatment | 10 | City | Water | \$3,194,733 | \$563,777 | \$3,758,510 |
| 29 | Stanwood | Snohomish | 271st Street NW trunk sewer | 10 | City | Sewer | \$2,031,500 | \$358,500 | \$2,390,000 |
| 30 | Tenino | Thurston | WWTP & Collection System | 20 | City | Sewer | \$7,000,000 | \$5,428,763 | \$12,428,763 |
| 31 | Terrace Heights SD | Yakima | Sewer System Improvements | 13 | W/S Dist | Sewer | \$3,655,000 | \$645,000 | \$4,300,000 |
| 32 | Union Gap | Yakima | WW Collection System Improvements | 14 | City | Sewer | \$1,037,000 | \$183,000 | \$1,220,000 |
| 33 | Val Vue SD | King | 2006 Sanitary Sewer Rehabilitation | 11 | W/S Dist | Sewer | \$3,554,700 | \$627,300 | \$4,182,000 |
| 34 | Whitworth WD #2 | Spokane | Perry North Water Project | 6 | W/S Dist | Water | \$3,496,600 | \$184,100 | \$3,680,700 |
| 35 | Zillah | Yakima | WWTF Improvements | 15 | City | Sewer | \$2,295,000 | \$255,000 | \$2,550,000 |
| | Totals | | | | | | \$128,484,033 | \$203,392,708 | \$331,876,741 |